

WELLINGTON CITY  
CITY

JUNE 30, 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WELLINGTON CITY City for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 22, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 22, 2005 for all budgetary funds.

Signed:

*Karl R. Houskeeper*  
(Budget Officer)

Subscribed and sworn to this 14 day

of July, 2005.

*Carol A. Sparks*  
(Notary Public)



WELLINGTON CITY  
Government Unit

2006  
Fiscal Year

## GENERAL FUND REVENUES

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**WELLINGTON CITY**

Government Unit

2006

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	127	300	300
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	0	0	0
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	26743	25000	25000
3421	Special Police Services	651	0	0
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	2495	0	0
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	110431	105200	112300
3520	Forfeitures			
3530	Court Ordered Restitution to City	404	0	0
3540	Court Security Surcharge		5000	4000
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	939	1100	1000
3620	Rents & Concessions		0	0
3640	Sale of Fixed Assets-Compensation for Loss	0	0	0
3650	Sale of Materials & Supplies	1510	7600	6000
3670	Sale of Bonds			
3680	Other Financing-Capital Lease Obligations			
	page total	143300	144200	148600

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**Government Unit**

2006

Fiscal Year

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**WELLINGTON CITY**  
Government Unit

2006  
Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	11653	11400	11400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	54111	58100	55300
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	5500	6300	5500
4142	Clerk			
4143	Treasurer	9496	12400	12500
4144	Recorder	58099	64900	59100
4145	Attorney	11140	12000	12000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	37321	53300	53700
4170	Elections	1157	0	2300
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	238526	246300	241700
4220	Fire Department	49583	110000	47200
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	page total	476586	574700	500700

WELLINGTON CITY  
Government Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	9769	11000	11000
4415	Class "B" Road Program	24222	31400	21500
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	17682	15700	15900
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	2511	2500	2800
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban redevelopment & Housing			
4650	Economic Development & Assistance	2000	2000	2000
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	0	0	0
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CAPITAL PROJECTS FUND	260000	0	0
4820	Transfer to: RECREATION FUND	5000	5600	8000
	Transfer to: CEMETERY FUND	5000	5000	5000
	Transfer to: DEBT SERVICE FUND	158700	158700	158700
	Transfer to:			
	page total	484884	231900	224900

WELLINGTON CITY

Government Unit  
2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>	35135	0	
	<b>TOTAL EXPENDITURES</b>	996605	806600	725600

**Government Unit**  
2006

DEBT SERVICE FUND

[illegible]



WELLINGTON CITY  
Government Unit

2006  
Fiscal Year

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	260000	0	0
	Interest Income	0	0	0
	Other Additions	0	0	25000
	C.I.B. LOANS & GRANT	0	0	171000
	<b>TOTAL REVENUES</b>	260000	0	196000
	<b>Beginning Fund Balance</b>	11556	19856	17156
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	271556	19856	213156
	<b>EXPENDITURES:</b>			
	Fire Truck	245000	0	0
	Park Rest Room Facility	6700	2700	213156
	<b>TOTAL EXPENDITURES</b>	251700	2700	213156
	<b>Ending Fund Balance</b>	19856	17156	0

**WELLINGTON CITY**

Government Unit

2006

Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER**

Account Number	Description	Prior Year Actual	2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		311611	380500	372000
	Interest Earned		19	0	
	Other: PENALTIES		4826	5000	5000
	TOTAL OPERATING REVENUE		316456	385500	377000
	OPERATING EXPENSES:				
	Personnal Services		106708	92600	115800
	Contractual Services		209308	171800	183000
	Material and Supplies		78241	67000	57600
	Depreciation		42422	42422	42422
	Other:				
	TOTAL OPERATING EXPENSE		436679	373822	398822
	OPERATING INCOME (LOSS)		-83341	11678	-21822
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees		0	0	0
	Interest Expense				
	Capital Contributions from Outside Sources	UDOT	444272	CIB 150000	
	Operating transfer to:				
	NET INCOME (LOSS)		360931	161678	-21822

**ANALYSIS OF CASH REQUIREMENTS:**

CASH OPERATING NEEDS:			
Net Income (Loss)	360931	161678	-21822
Plus: Depreciation	42422	42422	42422
Less: Major Improvements & Capital Outlay	438401	150000	
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	-35048	54100	20600
SOURCE OF CASH REQUIRED:			
Cash balance at Beginning of Year	35048	0	
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	0	0	0

**WELLINGTON CITY**  
Government Unit

2006  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: SEWER**

**FORM 3**

Account Number	Description	Prior Year Actual	2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>				
	Charges for Services		136150	138700	142200
	Interest Earned				
	Other:				
	<b>TOTAL OPERATING REVENUE</b>		136150	138700	142200
	<b>OPERATING EXPENSES:</b>				
	Personnal Services		7285	15500	17300
	Contractual Services		114687	114400	114000
	Material and Supplies		5662	6900	9000
	Depreciation				
	Other:				
	<b>TOTAL OPERATING EXPENSE</b>		127634	136800	140300
	<b>OPERATING INCOME (LOSS)</b>		8516	1900	1900
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees		0		
	Interest Expense		415	400	385
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:				
	<b>NET INCOME (LOSS)</b>		8101	1500	1515

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	8101	1500	1515
	Plus: Depreciation			
	<b>Less: Major Improvements &amp; Capital Outlay</b>			
	Bond Principal Payments	1300	1500	1515
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	6801	0	0
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	0	0	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	0	0	0

**WELLINGTON CITY**  
Government Unit

2006  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: IRRIGATION**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	118835	130600	124600
	Interest Earned	0	0	0
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>118835</b>	<b>130600</b>	<b>124600</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	12789	21000	6100
	Contractual Services	3413	3500	4500
	Material and Supplies	5276	6000	6000
	Depreciation	90213		
	Other: WATER PURCHASES	0		0
	<b>TOTAL OPERATING EXPENSE</b>	<b>111691</b>	<b>30500</b>	<b>16600</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>7144</b>	<b>100100</b>	<b>108000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	298	0	0
	Interest Expense	22676	24100	22200
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Contributions from:			
	Operating transfer to:			
	<b>NET INCOME (LOSS)</b>	<b>-15234</b>	<b>76000</b>	<b>85800</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	-15234	76000	85800
	Plus: Depreciation	90213		
	Less: Major Improvements & Capital Outlay	0		0
	Bond Principal Payments	85324	76000	85800
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-10345</b>	<b>0</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	10345	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WELLINGTON CITY**  
Government Unit

2006  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION**

Account Number	Description	Prior Year Actual	2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>				
	Charges for Services		53437	54000	54000
	Interest Earned				
	Other:				
	<b>TOTAL OPERATING REVENUE</b>		53437	54000	54000
	<b>OPERATING EXPENSES:</b>				
	Personnal Services				
	Contractual Services		50989	54000	54000
	Material and Supplies				
	Depreciation				
	Other:				
	<b>TOTAL OPERATING EXPENSE</b>		50989	54000	54000
	<b>OPERATING INCOME (LOSS)</b>		2448	0	0
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees				
	Interest Expense				
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:		0		
	<b>NET INCOME (LOSS)</b>		2448	0	0

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	2448	0	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	2448	0	0
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	0	0	0

WELLINGTON CITY  
Government Unit

2006  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION**

Account Number	Description	Prior Year Actual	2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>				
	Charges for Services		2170	1600	1800
	Interest Earned				
	Other: donations		186		
	<b>TOTAL OPERATING REVENUE</b>		2356	1600	1800
	<b>OPERATING EXPENSES:</b>				
	Personnal Services		549	0	700
	Contractual Services		1800	2400	2400
	Material and Supplies		3578	4800	6700
	Depreciation				
	Other:				
	<b>TOTAL OPERATING EXPENSE</b>		5927	7200	9800
	<b>OPERATING INCOME (LOSS)</b>		-3571	-5600	-8000
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees				
	Interest Expense				
	Capital Contributions from Outside Sources				
	Operating transfers from: GENERAL FUND		5000	5600	8000
	Operating transfer to:				
	<b>NET INCOME (LOSS)</b>		1429	0	0

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	1429	0	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	1429	0	0
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	0	0	0
	Invest & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	0	0	0

**WELLINGTON CITY**  
Government Unit

**2006**  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: MUNICIPAL BUILDING AUTHORITY**

Account Number	Description	Prior Year Actual	2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>				
	Charges for Services		68440	90600	87800
	Interest Earned		37		
	Other:				
	<b>TOTAL OPERATING REVENUE</b>		68477	90600	87800
	<b>OPERATING EXPENSES:</b>				
	Personnal Services		1402	4200	4700
	Contractual Services				
	Material and Supplies		64619	83600	51600
	Depreciation				
	Other:				
	<b>TOTAL OPERATING EXPENSE</b>		66021	87800	56300
	<b>OPERATING INCOME (LOSS)</b>		2456	2800	31500
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees				
	Interest Expense		10394	8800	8000
	Capital Contributions from Outside Sources				
	Operating transfers from:				
	Operating transfer to:				
	<b>NET INCOME (LOSS)</b>		-7938	-6000	23500

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	-7938	-6000	23500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	12806	15000	15500
	Bond Payment Reserve Fund	0		
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	-20744	-21000	8000
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	20744	21000	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	0	0	0